

## U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2011  
Case Number: 10-93904, Southern District of Indiana SIC Code: 5154  
Month (or portion) covered by this report: October, 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

11/28/11  
DATE REPORT SIGNED

James A. Knauer, Trustee for Eastern Livestock Co., LLC  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**U.S. Trustee Basic Monthly Operating Report**

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$373,485

*(Exhibit B)*

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$42,162

*(Exhibit C)*

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$331,323

**U.S. Trustee Basic Monthly Operating Report**

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$31,716,950

(EXHIBIT E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 4

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$1,776,057

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$239,433

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$3,785,254

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 239,433

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$3,785,254

**U.S. Trustee Basic Monthly Operating Report**

**Case Name:** Eastern Livestock Co., LLC **Date Filed:** December 6, 2011

**Case Number:** 10-93904, Southern District of Indiana **SIC Code:** 5154

**Month (or portion) covered by this report:** October, 2011

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

**----- NOT APPLICABLE -----**

PROJECTED INCOME FOR THE MONTH:

\_\_\_\_\_

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

\_\_\_\_\_  
\_\_\_\_\_

PROJECTED EXPENSES FOR THE MONTH:

\_\_\_\_\_

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

\_\_\_\_\_  
\_\_\_\_\_

PROJECTED CASH PROFIT FOR THE MONTH:

\_\_\_\_\_

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

\_\_\_\_\_  
\_\_\_\_\_

**[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]**

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 October, 2011 Monthly Operating Report  
 For the Period October 1, 2011 - October 31, 2011  
 Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
10/5/11	Checking	DEP	Wellpoint	Dividend	Misc. Income	125.00
10/5/11	Checking	DEP	Rivera & Associates		Misc. Income	300.00
10/19/11	Checking	DEP	ADP	refund overfunding	Payroll Expense	481.33
10/28/11	Checking	DEP	US Premium Beef	3rd Qtr net cash distribution	Misc. Income	12,085.00
Sub-Total; Receipts - Checking						<u>12,991.33</u>
10/5/11	Escrow	DEP	Superior Livestock			9,315.92
10/11/11	Escrow	DEP	Irsik & Doll			80,135.91
10/19/11	Escrow	DEP	William Courter Farms			158,116.72
10/19/11	Escrow	DEP	Morris Stock Farms			20,795.21
Sub-Total; Receipts - Escrow						<u>268,363.76</u>
** 7/18/11	Segregated	DEP	SOLM	segregated receipt		92,130.00
Total Cash Receipts						<u><u>373,485.09</u></u>

\*\* This deposit and this account are being listed for the first time on the October operating report



**Eastern Livestock Co., LLC  
Bankruptcy Case #10-93904  
Southern District of Indiana  
Monthly Operating Report for October, 2011  
October 1, 2011 – October 31, 2011  
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

We are reflecting for the first time this month an account at First Merchants Bank. This account was set up to isolate, per a settlement agreement, a remittance from SOLM related to contracts. The deposit was made on July 18, 2011, but is being reflected in the operating report as if it were received in October.

We are also restating the accounts receivable balances. Balances as restated exclude invoices for which payments were diverted by ELC employees and transactions which are believed to be fraudulent.

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of October, 2011

CUSTOMER	Account Balance
J T NUCKOLS	355,605
AG PARTNERS	-
AGRI BEEF COMPANY (also see Supreme)	233,097
ALLEN BARRY	118,546
ALL-TECH INC.	-
AMOS KROPF	-
ANDERSON CATTLE COMPANY	57,660
ANDERSON FARM	-
ANDY LOLLEY	36,086
ARROWHEAD CATTLE CO	-
ATKINSON LIVESTOCK MARK	2,577,880
ATKINSON LIVESTOCK MKT.	-
B G GOSSER	-
BACA COUNTY FEED YARD	53,604
BALSY HAVEN DAIRY	-
BAR K CATTLE	-
BART HOUSER	-
BEEF MARKETING GROUP CO	1,109,904
BELLAR FEEDLOTS, INC.	-
BEN DELWORTH	1,913
BEN RHODES	-
BIG DRIVE CATTLE LLC	99,763
BILL CHASE	293,066
BILL COURTER	-
BILL EBERLE	273,202
BILLY CRENSHAW	-
BILLY FLETCHER	-
BLUE GRASS SOUTH (JIM AKERS)	-
BLUE GRASS STOCKYARDS C	-
BLUEGRASS STOCKYARDS EA	-
BOB ADCOCK	-
BOB EVERETT	-
BOB FOOTE	1,671,097
BRANDON JONES	73,616
BRANDON MAGGARD	21,440
BRIAN LOVELL	-
BROUGHTON CATTLE, INC.	-
BRUCE BOHNAM	-
BRYAN GORDER	-
BRYAN MOSIER	-
BUD HEINE	170,066



Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of October, 2011

CUSTOMER	Account Balance
BUFFALO FEEDERS	7,255
C & M CATTLE	490,662
C&C CATTLE	-
CACTUS FEEDERS, INC.	2,978,579
CATTLCO	-
CATTLE EMPIRE	-
CHAD BAKER	56,200
CHAD HOUCK (FLYING M RANCH)	23,526
CHARLES W. ANDERSON	249,407
CIRCLE 3 FEEDYARD	-
CLARK CHRISTIANSON	-
CLAY J. CARTER	69,902
CLIFFORD OLDHAM	-
CLYDE WOOLDRIDGE	-
COLTON DOWNEY	-
COREY KAY	133,575
CORNELISON FARMS, FLP	-
CPC LIVESTOCK	-
DALE PAGE	-
DAVE WINGO	53,321
DAVID HILBERT	123,465
DAVID PETERSON	62,408
DEAN CLUCK CATTLE CO.	-
DEMAIO FARM & RANCH	244,180
DENNIS JONES	617
DENNIS SPRESSOR	-
DIAMOND CATTLE FEEDERS	8,442
DIMMITT FEEDYARD, L.L.C	-
DON STALLBAUMER	-
DONALD MCDOWELL	-
DOUG VANGORP	-
DOUGLAS D. SUNDERMAN	-
DR DANIELS III	-
DR. JAMES M. BOYER	-
DS FARMS	8,360
DUDLEY WALDROP	6,667
DUSTY SPRESSOR	-
DWAYNE LOY	-
E 4 CATTLE CO	156,694
ECCO I LLC	-
ECF FARMS	-

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of October, 2011

CUSTOMER	Account Balance
ED EDENS FARMS	12,513
ED EDENS IV	140,111
ED EDENS UNAPPLIED CASH	(120,530)
ERIC DOLL	-
FAITH CATTLE CO. (CHAD HOUCK)	123,480
FELLER & COMPANY	-
FIVE RIVERS	-
FIVE RIVERS (CIMARRON FEEDERS, INC.)	318,756
FIVE RIVERS (GILCREST)	520,888
FIVE RIVERS (KUNER)	514,231
FIVE RIVERS (MALTA)	259,931
FIVE RIVERS (XIT FEEDERS)	259,850
FIVE RIVERS (YUMA)	2,479,974
FRANCIS J. MADISON	60,087
FRED SMITH	110,457
FREEMAN SHETLER	-
FRIONA INDUSTRIES, L.P.	2,554,262
FRONTERA FEEDYARD	147,211
G P CATTLE COMPANY	-
GANADO, INC	227,966
GARY CARTER	68,696
GARY LAIB	104,064
GARY ROBINSON	-
GARY SEALS	363,019
GIBSON FARMS, L.L.C.	47,166
GLENN FRANKLIN	-
GLOVER FARMS	228,922
H H H CATTLE CO	-
HANNAH BROUGHTON	-
HARLAN FEEDERS, INC.	-
HAROLD FELDKAMP	-
HARRY SHELTON	-
HENRY C HITCH FEEDLOT,I	-
HERITAGE FEEDERS	626,745
HIGH PLAINS FEEDLOT	-
HOHENBERGER CATTLE	568,973
HY-PLAINS FEEDERS	-
IVAN BYLER	-
J & S FEEDLOTS INC.	59,613
J BAR H CATTLE	52,935
J&L CATTLE CO	-

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of October, 2011

<b>CUSTOMER</b>	<b>Account Balance</b>
JACOB LARSON	14,548
JAKE JOHNS	-
JAMES ED EDENS & LEE ED	108,167
JAMES PERSCHBACHER	392,551
JANOUSEK FARMS	9,675
JEFF NOE	-
JEFFREY MADISON	-
JEREMY COFFEY	6,531
JERRY SHELTON	135,908
JERRY THOMPSON	333,432
JIM ROY WELLS CATTLE	1,513
JIM WOODS	47,844
JOE SCHMUCKER	15,535
JOE THOMPSON	41,674
JOHN ROSS	108,131
JON & JACK TOLLESON	-
JVCO, LLC	181,882
KEITH VARNER	-
KELLY HOSTETLER	1,950
KENNY OGDEN	524,001
KENT DONICA	-
KEVIN SMITH	155,034
KEVIN UNDERWOOD	-
KIRBY JOHNSON	-
KIRKLAND FEEDYARDS INC.	-
KUENNING & SON	-
LANCE THORNBERRY	-
LANE CATTLE CO.,LLC	-
LARRY NICHOLS	-
LARRY OGLE	-
LARRY WAYNE GLOVER	-
LEN MILLER	-
LEROY SAYLOR	135,927
LHL PARTNERSHIP	133,885
LUEKEN DAIRY FARM INC	-
M.Y.C.	220,715
MAMOT FEEDYARD TK. INC.	-
MARK FREEMAN	93,491
MARK FREEMAN IV	104,913
MASON COUNTY FEEDYARD	-
MATT BRUMMETT	-

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of October, 2011

CUSTOMER	Account Balance
MATT JUNNEMAN	-
MATTHEW CATES	-
MELVIN MOTT	-
MID-AMERICA FEEDERS LLC	-
MIKE MASSEY	935,652
MITCH WILSON	-
MITCH WORRELL	-
MORRIS STOCK FARM	-
MULL FARMS & FEEDING	102,692
NATHAN FAUGHN	-
NORA P. DEAN (SCOTT)	-
NORTEX FEEDYARD	-
NU TECHNOLOGIES	419,139
OAKLAKE CATTLE COMPANY	132,102
ORBY MARTIN	-
P & R LIVESTOCK	67,892
PACO FEED YARDS INC.	-
PENNER CATTLE	60,402
PESETSKY LAND & CATTLE	166,934
R M LIVESTOCK	30,869
RALPH HOODENPYLE	-
RANCHLAND LIVESTOCK AUCTION	-
REX WELLS	-
RICK BEARD	106,492
RITTER FEEDYARD	29,228
ROBERT DOBBS	-
ROBERT MINOR	-
ROBERT NICHOLS	1,580,584
RODNEY ANDERSON	-
RON SHEPHARD	219,101
RONALD STAHL	99,361
RONNIE REIMER FEEDYARD	-
ROYAL BEEF	552,820
RUSH CREEK RANCH	178,233
RUSSELL GARWOOD	-
RUSTY RAT CATTLE CO.	15,710
S & S CATTLE /ROYCE STALLCUP(CHAD HOUCK)	18,789
SAM COUNTISS	-
SAM FOUSEK	117,030
SAM NEUKAM	-
SAUNDERS, BUCHER, BARBE	-

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of October, 2011

<b>CUSTOMER</b>	<b>Account Balance</b>
SCHALLER BROTHERS	-
SCOTT GIBSON	(11,387)
SCOTT KEACH	-
SCOTT WEEKS	25,120
SEALY AND SON	-
SHANE STIERWALT	-
SOUTHEAST KANSAS STOCKYARDS	-
SOUTHEAST LIVESTOCK EXC	-
STANLEY BROUGHTON	-
STEPHEN DILKS	118,762
STEVE FLETCHER	217,482
STEVE KRAJICEK	-
STIERWALT RANCH	294,278
SUPREME CATTLE FEEDERS	1,079,890
TERRI BROWN	-
TERRY BABER	66,215
THOMAS BROTHERS	-
THORESON ENTERPRISES	-
TIM COOK	-
TIM MAY	-
TIM VIBBERT	-
TODD ROSENBAUM	207,216
TOM FREEMAN	-
TOM HERRMANN	23,027
TOM SVOBODA	-
TOMMY BEREND	-
TRAVIS DICKE	293,217
TRIANGLE CALF GROWERS (KIRKLAND FEEDERS)(ED EDENS)	17,828
TRUMAN MORGAN	-
VEACHEL ADWELL	-
VERNON INMAN	-
VTIK	-
WEBORG FEEDING CO.,LLC	-
WEST KENTUCKY LIVESTOCK	-
WILLIAM BUSH	189,826
WILLIAMS FARM	39,583
WILLIE DOWNS LIVESTOCK	-
WILLIE DOWNS LIVESTOCK INC	6,428
WILLIE DOWNS TRUCKING	-
WINTER LIVESTOCK	-
YOGI COPHER	-

Eastern Livestock Co., LLC  
Bankruptcy Case #10-93904  
Southern District of Indiana  
Accounts Receivable Schedule  
Month of October, 2011

<b>CUSTOMER</b>	<b>Account Balance</b>
Total Accounts Receivable as of October 31, 2011	<u>31,716,950</u>

Note: These balances have been restated to exclude unsupported transactions and balances for which checks were diverted by the debtor's employees.

Note 2: These balances are based on the debtor's books and records; balances are subject to change as accounts are researched.

Note 3: There is uncertainty as to the collectability of the receivables and as to whether the debtor is entitled to the proceeds.



JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]  
 For the Period 10/1/11 to 10/31/11



00000873 DPB 034 161 30511 NNNNNNNNNN T 1 000000000 63 0000

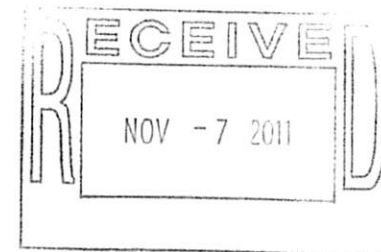
EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

### Chase BusinessClassic (CHECKING)

Checking Account Summary	Instances	Amount
Beginning Balance		788,536.51
Deposits & Credits	3	12,991.33
Checks Paid	19	(33,141.88)
Payments & Transfers	6	(18,552.47)
Fees, Charges & Other Withdrawals	3	(75.00)
Ending Balance	31	\$749,758.49



J.P.Morgan





EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]  
For the Period 10/1/11 to 10/31/11

### Deposits & Credits

Date	Description	Amount
10/05	Deposit 943702049	425.00
10/19	Deposit 943702052	481.33
10/28	Deposit	12,085.00
Total Deposits & Credits		\$12,991.33

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1451	10/03	6,775.47	1458	10/03	30.94	1464	10/24	1,581.90
1452	10/03	281.70	1459	10/03	12.74	1465	10/27	485.48
1453	10/03	90.95	1460	10/03	814.15	1466	10/24	355.09
1454	10/04	51.70	1461	10/03	177.51	1467	10/24	21.58
1455	10/26	110.00	1462	10/03	550.00	1469	10/31	6,224.14
1456	10/14	325.00	1463	10/24	30.15	1470	10/31	223.38
1457	10/04	15,000.00						
Total Checks Paid								(\$33,141.88)

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

### Payments & Transfers

Date	Description	Amount
10/14	10/14 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0357796 Trn: 1148700287Es	8,588.56
10/14	ADP Payroll Fees ADP - Fees 10Gx2 2175890 CCD ID: 9659605001	145.42
10/20	10/20 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0294806 Trn: 0546600293Es	481.33
10/21	ADP Payroll Fees ADP - Fees 10Gx2 2446609 CCD ID: 9659605001	44.95

J.P.Morgan





EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]  
For the Period 10/1/11 to 10/31/11

### Payments & Transfers CONTINUED

Date	Description	Amount
10/28	10/28 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0364954 Trn: 1212000301Es	9,131.53
10/28	ADP Payroll Fees ADP - Fees 10Gx2 2727950 CCD ID: 9659605001	160.68
Total Payments & Transfers		(\$18,552.47)

### Fees, Charges & Other Withdrawals

Date	Description	Amount
10/14	Wire Online Domestic Fee	25.00
10/20	Wire Online Domestic Fee	25.00
10/28	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$75.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/03	779,803.05	10/19	756,573.70	10/26	753,923.70
10/04	764,751.35	10/20	756,067.37	10/27	753,438.22
10/05	765,176.35	10/21	756,022.42	10/28	756,206.01
10/14	756,092.37	10/24	754,033.70	10/31	749,758.49

J.P.Morgan



JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: XXXXXXXXXX  
 For the Period 10/1/11 to 10/31/11



00000475 DPB 034 161 30511 NNNNNNNNNN T 1 000000000 63 0000

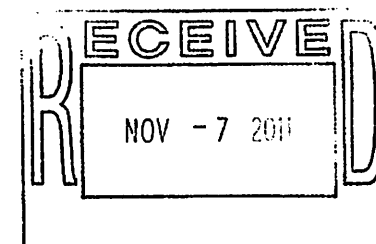
EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

## Chase BusinessClassic (ESCROW)

Checking Account Summary	Instances	Amount
Beginning Balance		8,698,427.16
Deposits & Credits	3	268,363.76
Ending Balance	3	\$8,966,790.92



J.P.Morgan



EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]  
For the Period 10/1/11 to 10/31/11

### Deposits & Credits

Date	Description	Amount
10/05	Deposit 943702048	9,315.92
10/11	Deposit	30,135.91
10/19	Deposit 943702051	178,911.93
Total Deposits & Credits		\$268,363.76

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount
10/05	8,707,743.08
10/11	8,787,878.99
10/19	8,966,790.92

### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	3
Deposited Items	4
Transaction Total	7
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



FIRST MERCHANTS BANK, NA  
MERIDIAN PLAZA BANKING CENTER  
PO BOX 792  
MUNCIE IN 47308-0792  
(800)205-3484



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FOR STATEMENT PERIOD: 10/01/2011 to 10/31/2011

014025  
EASTERN LIVESTOCK CO LLC JAMES A KNAUER  
TRUSTEE CASE #10-930904-BHL-11  
111 MONUMENT CIR STE 900  
INDIANAPOLIS IN 46204-5106

ACCOUNT NUMBER: [REDACTED] 0

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Member FDIC.

**STATEMENT SUMMARY**

ACCOUNT NUMBER	DESCRIPTION	ENDING BALANCE
[REDACTED]	CHECKING	92,130.00

**SUMMARY FOR CHECKING**

BEGINNING BALANCE	10/01/2011	92,130.00
DEPOSITS / MISC CREDITS	0	.00
WITHDRAWALS / MISC DEBITS	0	.00
ENDING BALANCE	10/31/2011	92,130.00
MINIMUM BALANCE		92,130
SERVICE CHARGE		.00
AVERAGE COLLECTED BALANCE		92,130

